

U.S Department of Education - Student Financial Assistance  
FFEL Loans Recievable Reconciliation  
Quality Review Worksheet  
For the Period January 1, 2001 through March 31, 2001

			Verified to Data File		Verified to Recon Wksheet				Verified to Data File		Verified to Recon Wksheet			
			Preparer	Reviewer	Preparer	Reviewer			Preparer	Reviewer	Preparer	Reviewer		
Trans Type	TC	DCMS					Doc Type/Sae	FMSS					Differences	
New Debts	133	\$ 72,076,548.72			FNS	RAP	ARF 016	\$ 73,467,097.72			FNS	RAP	\$ (1,390,549.00)	
Collections	223	\$ 128,913,593.69			FNS	RAP	COLF 200	\$ (135,345,182.94)			FNS	RAP	\$ 6,431,589.25	
Write-offs	114	49,854,324.69			FNS	RAP	ARF 100	\$ (51,207,167.85)			FNS	RAP	\$ 1,352,843.16	
Sub-total		<u>\$ 250,844,467.10</u>						<u>\$ (113,085,253.07)</u>					\$ 6,393,883.41	
Collections - (BB7032S.EN)								\$ (1,940,591.83)			FNS	RAP		
Collections-(CAN 5177)		\$ (290,605,715.09)			FNS	RAP								
Total		<u>\$ (39,761,247.99)</u>			FNS	RAP		<u>\$ (115,025,844.90)</u>			FNS	RAP		

**Note:** When DCMS collections of \$128,913,593.69 and writeoffs are properly reflected as negative amounts the sub-total amounts change to -\$106,691,369.66 versus \$250,844,467.10 and the difference between the DCMS and FMSS sub-totals agrees to \$6,393,883.41.

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